

Exhibit K

Escrow Activity for Tri-County Mall				
Date	Wire	Sender/Recipient	Sending bank	Amount
04/23/13	incoming wire	Telford International Limited (Dubai)	FBME Bank LTD (Cyprus)	\$2,800,045.23
04/24/13	incoming wire	RPM USA LLC (New York)	JP Morgan Chase (New York)	35,000.00
04/25/13	outgoing wire	Berkadia Commercial Mortgage LLC		(2,835,000.00)
05/25/13	incoming wire	Telford International Limited (Dubai)	FBME Bank LTD (Cyprus)	28,000,000.00
05/23/13	outgoing wire	Ferrari Holdings, LLC		(1,080,000.00)
05/23/13	outgoing wire	First American Title Insurance Co.		(25,360,488.10)
05/31/13	outgoing wire	Tri County Mall Investors, LLC		(1,502,939.60)
05/31/13	Disbursement Check	Taft Stettinius & Hollister LLP		(7,092.50)
05/31/13	Disbursement Check	Kramer Levin Naftalis & Frankel LLP		(49,525.03)
		Balance as of May 31, 2013		\$0.00

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